Kuzhalmannam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		73253	
						73253
	Opening Balance			**OB-Bank**		
2		4502101	KERALA GRAMIN BANK-CFC E gram fund		8712196	
3			Other Co-operative Bank-ownfund coop bank		2109365	
4			State Bank of India-MGNREGS sbi		893	
5			State Bank of India-Own fund SBI		2490762	
6			State Bank of India-Suchitwa mission sbi		19883	
7			State Bank of India-UPI payment sbi		816498	

Digitally signed by Ardra V
Date: 2026.08.10 16:44:06 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Union Bank of India-Buildingless subcentres 320100204		4580635	
9			Union Bank of India-conversion of phcs rural 320100204		613004	
10			Union Bank of India-Diagnostic infrastructure 320100202		412854	
11			Union Bank of India-ubi MP fund 320200306		5627	
12		4502201	Sub Treasury, Coyalmannam-own fund treasury		(51837)	
						19709880
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		2234420	
						2234420
	RECEIPT			**R3-Rental Income**		
14		1301009	Rent from Auditorium and Halls		14500	
15		1308002	Rent from Localbody Properties		300	
						14800
	RECEIPT			**R4-Fee and User Charges**		
16		1401106	License Fees for Domestic Dogs		950	
17		1401199	Other Licensing Fees		900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401201	Fees for Construction of Buildings		771895	
19		1401203	Permit Application fee		95530	
20		1401302	Fees for Delayed Registration - Birth & Death		283	
21		1401304	Fee for Marriage Registration		12580	
22		1401399	Fees for Other Certificates or Extracts		1543	
23		1401701	Regularization Fees		97696	
24		1401801	Application Fee		2400	
25		1402001	Penal Interest		91557	
26		1402003	Other Penalities and Fines		23858	
27		1402004	Compounding Fee		750	
28		1402005	Fine for Dumping Waste		20000	
29		1404002	Notice Fees		713	
30		1404004	Ownership Change Fees - Fine		43500	
31		1404008	Delayed Registration Fees		2250	
32		1404009	Search Fees		330	
33		1404099	Other Fees		2000	
34		1405012	Crematorium Fees		37800	
35		1407001	Road Cutting Charges		5345	
36		1408001	Other Charges		1280	
37		1401305	Fee for Non Availability Certificate		48	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401306	Fee for Correction in Registration		1260	
39		1402006	Fine imposed by Health Authorities		19500	
40		1404011	Late Fee		9455	
41		1401702	Regularization Fees for Unauthorised Construction		5127	
42		1401108	Licence Fees for Private Markets		457000	
43		1401204	Permit Fee for Additional FSI		0	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
45		1407005	Incentive from Schemes		45000	
						1760550
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501102	Receipts from Sale of Tender Forms		86786	
47		1501202	Receipts from Sale of Scrap		68034	
48		1501203	Receipts from auction of obsolete assets		10590	
49		1501010	Receipts from Sale Of Timber		10100	
						175510
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
50		1603002	Beneficiary Contribution		685740	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						685740
	RECEIPT			**R8-Interest Earned**		
51		1711001	Interest from Bank Accounts		24586	
						24586
	RECEIPT			**R9-Other Income**		
52		1808004	Receipts on excess payments		0	
						0
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		294233	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		537846	
55		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5707753	
56		3201005	Central Finance Commission Grant - Untied		241906	
57		3201008	Basic Services To The Urban Poor		0	
58		3201020	Integrated Child Development Service		3216672	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201023	Member Of Parliament Local And Development Scheme		133	
60		3201027	Swaccha Bharat Mission - Grameen		384948	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5500000	
62		3202027	Grants For Specific Purposes - Election		75000	
63		3208010	Beneficiary Contribution		1276140	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3048704	
65		3201045	Suchitwa Mission Grant		267	
						20283602
	RECEIPT			**R12-Loans**		
66		3305003	Loan from K.U.R.D.F.C		7170000	
						7170000
	RECEIPT			**R13-Deposits Received**		
67		3401001	Earnest Money Deposit		1500	
68		3401003	Retention		106286	
69		3402006	Election Deposit(Candidate)		151000	
						258786
	RECEIPT			**R14-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3502018	Recoveries Payable-Audit Recovery		94175	
71		3502025	Recoveries Payable - Income Tax Deducted at Source		33148	
72		3503001	Government and Other Dues Payable - Library Cess Payable		242488	
73		3503005	Government and Other Dues Payable-TDS - CGST		53770	
74		3503006	Government and Other Dues Payable-TDS - SGST		53770	
75		3503008	Government and Other Dues Payable - CGST		92796	
76		3503009	Government and Other Dues Payable - SGST		92796	
77		3503010	Government and Other Dues Payable - IGST		0	
78		3508001	Liability in respect of Stale Cheque		658646	
79		3508002	Cleaning Charges Payable		2000	
						1323589
	RECEIPT			**R15-Advance Collection**		
80		3504101	Advance Collection of Revenues		36610	
						36610
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
81		4311901	Receivables for Profession Tax - Institutions/Traders		220590	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
82		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
83		4313003	Receivable for License Fees (Current)		90400	
84		4313004	Receivable for License Fees (Arrears)		0	
85		4314001	Rent receivable from Buildings (Current)		907923	
86		4314002	Rent receivable from Buildings (Arrears)		86877	
87		4314015	Rent receivables from Local Body Properties (Current)		8316	
88		4315004	Receivables - Developement Fund - General		15607264	
89		4315005	Receivables - Developement Fund - SCP		12953266	
90		4315007	Receivables - Maintenance - Road		24006000	
91		4315008	Receivables - Maintenance - Non Road		3591000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		2843000	
93		4315010	Receivables - Central Finance Commission Grant - Untied		3790000	
94		4315011	Receivables - General Purpose Fund		15954142	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4315201	Revenue Recovery - Receivables		26233	
96		4311003	Receivables For Property Tax On Residential Buildings(Current)		1729302	
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		123083	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2702879	
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		220549	
						84860824
	RECEIPT			**R18-Advances Received**		
100		4601099	Other Loans and advances		43200	
101		4605002	Advance to Implementing Agencies		120621	
102		4605099	Advance to Others		281750	
						445571
	RECEIPT			**R19-Prior Period Income (2801000)**		
103		2801001	Prior Period Income		150741	
104		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	
						150741
	RECEIPT			**R20-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
105		4315002	Receivables from Government (redemption amount)		5142706	
						5142706
	RECEIPT			**R21-General Fund**		
106		3109002	Suspense		3285	
						3285
	PAYMENT			**P1-Establishment Expenses**		
107		2101003	Salaries - Permanent Staff		70625	
108		2101004	Salaries - Contract Staff		85039	
109		2101101	Wages		382100	
110		2101401	Honourarium		1811502	
111		2102001	Travelling Allowances - Secretary		23303	
112		2102003	Travelling Allowances - Permanent Staff		65825	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		143750	
114		2102017	Festival Allowance		43960	
115		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14560	
116		2104001	Terminal Leave Surrender		29150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2669814
	PAYMENT			**P2-Administrative Expenses**		
117		2201001	Rent of Buildings		14790	
118		2201101	Office Electricity Expenses		367054	
119		2201102	Water Charges - Office		30240	
120		2201104	Service Connection Charge (KSEB/ KWA)		33819	
121		2201199	Other Office Maintenance Expenses		8599	
122		2201201	Telephone Expenses/ Internet Charges		46193	
123		2201202	Postage Expenses		20486	
124		2201301	Electricity Charges - Allied Institutions		14289	
125		2202001	Books & Periodicals		42396	
126		2202101	Printing & Stationery		186695	
127		2204001	Insurance		23052	
128		2205101	Miscellaneous Legal Expenses		45000	
129		2205201	Professional & Other Fees		10557	
130		2206001	Newspaper Advertisement Charges		106197	
131		2206101	Membership & Subscriptions		2000	
132		2208099	Miscellaneous Administration Expenses		946903	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2201105	Water Charges - LB buildings		5653	
134		2206099	Other Advertisement & Publicity Charges		800	
135		2208003	Grama Sabha/ Ward Sabha Expenses		186625	
136		2208005	Donations And Contributions As Per Government Order		153379	
137		2206002	Keralolsavam Expenses		50000	
						2294727
	PAYMENT			**P3-Operation and Maintanance**		
138		2302001	Water Charges - Street Tap		2786724	
139		2301001	Electricity Charges for Street Lights		2817616	
140		2301002	Fuel Charges		140268	
141		2304001	Vehicle Hire Charges		59682	
142		2305301	Repairs & Maintenance - Vehicles		31363	
143		2305909	Other Repairs & Maintenance		37580	
144		2308005	Expenses relating to collection of Taxes		39120	
145		2308201	Refreshment Charges		142644	
146		2301003	Electricity Charges of Other Buildings of LB		7440	
147		2308013	Sanitation Expenses		398684	
148		2301004	Electricity Charges For Crematorium		128411	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6589532
	PAYMENT			**P4-Interest on Loans**		
149		2407001	Bank Charges		91	
						91
	PAYMENT			**P5-Programme Expenses**		
150		2501001	Election Expenses		441459	
						441459
	PAYMENT			**P6-Productive Sector**		
151		2510101	Agriculture - Paddy		4203149	
152		2510201	Animal Husbandry - Cow		50000	
153		2510209	Animal Husbandry - Infrastructure		150000	
						4403149
	PAYMENT			**P7-Service Sector**		
154		2520107	Education-Related Activities		1759418	
155		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		255799	
156		2520602	Health related Programs		1168554	
157		2520701	Drinking Water - Individual		1434000	
158		2520702	Drinking Water - Public		32000	
159		2520801	Housing & House Electrification - Individual		15421850	
160		2520902	Child Welfare Program		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520903	Women Welfare		375000	
162		2520904	Welfare of the Aged		1624950	
163		2520905	Welfare Programs for the Destitute		1056861	
164		2520906	Welfare Programs for Physically/ Mentally Challenged		1300100	
165		2520908	Social Security Programme		500000	
166		2521001	Anganwadi Nutrition		1792505	
167		2521101	Anganwadi Infrastructure		84390	
168		2521601	Local Government Service Delivery Improvement		164900	
169		2521701	Allied Institution Service Delivery Improvement		581008	
170		2522001	Plan Formulation, Implementation and Monitoring		410947	
171		2520618	Medical Institution - Allopathy		265926	
172		2520619	Medical Institution - Ayurvedic		1550000	
173		2520620	Medical Institution - Homoeo		300000	
174		2520109	Encourage Excellence of SC/ ST		85000	
175		2520111	Contribution towards SSA		1488778	
176		2521602	Payments to IKM		139663	
177		2522305	Solid Waste Management - Collection and Transportation		60050	
						31951699

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
178		2530201	Roads		14892882	
179		2530302	Public Buildings - Other Buildings		417108	
180		2530501	Vehicle Rent for Engineering Wing		69000	
						15378990
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
181		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	
						0
	PAYMENT			**P10-Contribution to joint venture Projects**		
182		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3000000	
						3000000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
183		2601011	Other Grants- Revenue Expenses		5760	
						5760
	PAYMENT			**P12-Prior Period Expense (2808000)**		
184		2808001	Prior Period Expenses		273638	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		0	
						273638
	PAYMENT			**P16-Deposits Paid**		
186		3401001	Earnest Money Deposit		4500	
187		3401003	Retention		23710	
188		3402006	Election Deposit(Candidate)		85000	
						113210
	PAYMENT			**P17-Sundry Creditors**		
189		3501001	Suppliers Control Account		1435975	
190		3501002	Contractors Control Account		8524008	
191		3501102	Net Salary Payable		7513349	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		197450	
193		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1500835	
194		3502006	Recoveries Payable - Insurance Premium		103329	
195		3502009	Recoveries Payable - KSFE Recovery		60500	
196		3502010	Recoveries Payable - Dues to other LSGIs		16000	
197		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		3502012	Recoveries Payable - State Life Insurance		196656	
199		3502014	Recoveries Payable - Group Insurance		209850	
200		3502017	Recoveries Payable-GPAIS		14000	
201		3502020	Recoveries Payable - Employee Share NPS		167536	
202		3502022	Recoveries Payable -Medisep -Regular		80236	
203		3502025	Recoveries Payable - Income Tax Deducted at Source		138672	
204		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		120477	
205		3503001	Government and Other Dues Payable - Library Cess Payable		226778	
206		3503005	Government and Other Dues Payable-TDS - CGST		154780	
207		3503006	Government and Other Dues Payable-TDS - SGST		154780	
208		3503008	Government and Other Dues Payable - CGST		91054	
209		3503009	Government and Other Dues Payable - SGST		91054	
210		3508001	Liability in respect of Stale Cheque		667232	
211		3501116	Pension Contribution Payable		713687	
212		3501123	Wages/ Honorarium Payable		209840	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		178220	
214		3501099	Other Creditors Controll Account		3796347	
215		3503099	Other Payable		58078	
216		3504018	Refund Payable - Grants and Funds		9832602	
						36463325
	PAYMENT			**P18-Fixed Assets**		
217		4102002	Administrative Buildings		200987	
218		4102016	Other Buildings		862309	
219		4103001	Concrete Roads		1906956	
220		4103002	Black Topped Roads		846562	
221		4103003	Interlocked Roads		118715	
222		4103010	Culverts		0	
223		4103012	Side Walls		550450	
224		4103102	Drainage		0	
225		4104001	Plant & Machinery		117180	
226		4105001	Vehicles		94000	
227		4106002	Computers, Printers & Peripherals		113615	
228		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		49964	
229		4108001	Other Fixed Assets		99910	
230		4103302	Street Light		416096	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		4101008	Public well		89121	
						5465865
	PAYMENT			**P23-Advances made**		
232		4601001	Festival Advance to Employees		116000	
233		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1699852	
234		4605099	Advance to Others		117560	
						1933412
	PAYMENT			**P24-Redemption amount (4315002)**		
235		4315002	Receivables from Government (redemption amount)		5381333	
						5381333
	Closing Balance			**CB-Cash**		
236		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
237		4502101	Canara Bank-Literacy mission fund		0	
238			KERALA GRAMIN BANK-CFC E gram fund		7109147	
239			Other Co-operative Bank-ownfund coop bank		4895969	
240			State Bank of India-Mgnregs holding ac sbi		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241			State Bank of India-MGNREGS sbi		835170	
242			State Bank of India-Own fund SBI		4003899	
243			State Bank of India-Suchitwa mission sbi		20529	
244			State Bank of India-UPI payment sbi		1773984	
245			Union Bank of India-Buildingless subcentres 320100204		5919518	
246			Union Bank of India-conversion of phcs rural 320100204		680559	
247			Union Bank of India-Diagnostic infrastructure 320100202		805473	
248			Union Bank of India-life mission fund NEW UBI		1944201	
249			Union Bank of India-ubi MP fund 320200306		0	
250		4502201	Sub Treasury, Coyalmannam-own fund treasury		0	
251		4502202	Sub Treasury, Coyalmannam-development fund general		0	
252			Sub Treasury, Coyalmannam-Development fund SCP		0	
253			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Coyalmannam-Maintenance NON road			
254			Sub Treasury, Coyalmannam-Maintenance Road		0	
255		4502203	Sub Treasury, Coyalmannam-SNA sparsh allotment		0	
						27988449